

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	421,291.69	\$	413,492.64	\$	7,799.05
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	421,291.69	\$	413,492.64	\$	7,799.05

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt
				Supplemental Description			Unit Price			
44003-3235-94	0100	9013	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
44003-8235-14	0100	9014	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	-9.000	\$ -2,250.00
						\$250.000				
44003-3235-94	0100	9009	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
44003-8235-14	0100	9010	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9010	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	350.180	\$ 350.18
44003-3235-94	0100	9011	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
44003-8235-14	0100	9012	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9012	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	1,776.200	\$ 1,776.20
44003-3235-94	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	80.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$20.500				
44003-8235-14	0100	0010	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	100.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$72.000				
44003-8235-14	0100	9002	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				

44003-8235-14	0100	9003	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
44003-8235-14	0100	9004	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
44003-8235-14	0100	0020	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	15.000 \$475.000	11.470	\$ 5,448.25	11.470	\$ 5,448.25
44003-8235-14	0100	9005	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
44003-8235-14	0100	9006	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
44003-8235-14	0100	0030	411-03.12	ACS MIX(PG64-22) THIN LIFT D ASPHALT (PG64-22)	TON	3,532.000 \$74.700	0.000	\$ 0.00	3,849.280	\$ 287,541.22
44003-8235-14	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-2,258.840	\$ -2,258.84
44003-3235-94	0100	9007	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	-435.440	\$ -435.44
44003-8235-14	0100	9008	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
44003-8235-14	0100	9015	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9015	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	1,920.800	\$ 1,920.80	1,920.800	\$ 1,920.80
44003-3235-94	0100	0020	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	4.800 \$250.000	0.000	\$ 0.00	4.800	\$ 1,200.00
44003-8235-14	0100	0040	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	54,666.000 \$0.600	0.000	\$ 0.00	67,272.900	\$ 40,363.74
44003-3235-94	0100	0030	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	940.000 \$15.000	0.000	\$ 0.00	339.500	\$ 5,092.50
44003-3235-94	0100	9001	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$ 0.00	0.000	\$ 0.00

						\$22.500					
44003-3235-94	0100	0040	705-04.02	GUARDRAIL TERMINAL (TYPE 12)	EACH	1.000	0.000	\$	0.00	1.000	\$ 700.00
						\$700.000					
44003-3235-94	0100	0050	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	4.000	0.000	\$	0.00	0.000	\$ 0.00
						\$500.000					
44003-3235-94	0100	0060	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	3.000	0.000	\$	0.00	2.000	\$ 3,800.00
						\$1,900.000					
44003-3235-94	0100	0070	706-01	GUARDRAIL REMOVED	L.F.	940.000	25.000	\$	25.00	425.000	\$ 425.00
						\$1.000					
44003-3235-94	0100	0080	706-05	GUARDRAIL ADJUSTMENT	L.F.	600.000	0.000	\$	0.00	0.000	\$ 0.00
						\$2.500					
44003-3235-94	0100	0090	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	100.000	0.000	\$	0.00	0.000	\$ 0.00
						\$25.000					
44003-8235-14	0100	0050	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$ 5,000.00
						\$5,000.000					
44003-3235-94	0100	0100	712-04.02	FLEXIBLE DRUMS (CHANNELIZATION)	EACH	20.000	0.000	\$	0.00	0.000	\$ 0.00
						\$20.000					
44003-3235-94	0100	0110	712-05.01	WARNING LIGHTS (TYPE A)	EACH	20.000	0.000	\$	0.00	0.000	\$ 0.00
						\$5.000					
44003-8235-14	0100	0060	712-06	SIGNS (CONSTRUCTION)	S.F.	476.000	0.000	\$	0.00	550.000	\$ 5,362.50
						\$9.750					
44003-3235-94	0100	0120	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000	0.000	\$	0.00	0.000	\$ 0.00
						\$300.000					
44003-8235-14	0100	0070	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000	0.000	\$	0.00	0.000	\$ 0.00
						\$300.000					
44003-3235-94	0100	0130	716-01.11	RAISED PVMT MARKERS (BI-DIRECTIONAL) (1 COLOR LENS)	EACH	315.000	0.000	\$	0.00	319.000	\$ 2,392.50
						\$7.500					
44003-8235-14	0100	0080	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	30.000	0.000	\$	0.00	16.889	\$ 422.23

						\$25.000					
44003-8235-14	0100	0090	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	95.000	0.000	\$	0.00	95.000	\$ 950.00
						\$10.000					
44003-3235-94	0100	0140	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	6.000	0.000	\$	0.00	6.000	\$ 780.00
						\$130.000					
44003-3235-94	0100	0150	716-03.01	PLASTIC WORD PAVEMENT MARKING (ONLY)	EACH	4.000	0.000	\$	0.00	4.000	\$ 520.00
						\$130.000					
44003-3235-94	0100	0160	716-04.05	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	EACH	4.000	0.000	\$	0.00	4.000	\$ 400.00
						\$100.000					
44003-8235-14	0100	0100	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	8.300	0.000	\$	0.00	23.545	\$ 15,304.25
						\$650.000					
44003-3235-94	0100	0170	716-13.02	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	L.M.	6.300	0.000	\$	0.00	6.868	\$ 17,856.80
						\$2,600.000					
44003-8235-14	0100	0110	716-13.02	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	L.M.	6.300	0.000	\$	0.00	6.298	\$ 16,374.80
						\$2,600.000					
44003-8235-14	0100	0120	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$ 10,500.00
						\$10,500.000					
44003-8235-14	0100	0130	730-03.21	INSTALL PULL BOX (TYPE B)	EACH	1.000	1.000	\$	325.00	1.000	\$ 325.00
						\$325.000					
44003-8235-14	0100	0140	730-12.02	CONDUIT 2" DIAMETER (PVC)	L.F.	12.000	10.000	\$	80.00	10.000	\$ 80.00
						\$8.000					
44003-8235-14	0100	0150	730-14.02	SAW SLOT	L.F.	250.000	0.000	\$	0.00	211.000	\$ 844.00
						\$4.000					
44003-8235-14	0100	0160	730-14.03	LOOP WIRE	L.F.	1,000.000	0.000	\$	0.00	1,012.000	\$ 506.00
						\$0.500					
Project Number: 44003-3235-94				Project Current Amount	\$	25.00					
Project Number: 44003-8235-14				Project Current Amount	\$	7,774.05					
				Contract Current Amount	\$	7,799.05					